

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to meet current and future health needs of the people of California. Its diverse programs provide transparent health care quality and cost information, ensure safe health care facility construction, improve financing opportunities for health care facilities, and promote access to a culturally competent health care workforce.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Health Care Quality and Analysis	25.2	27.7	27.2	\$5,665	\$6,157	\$5,977
30 Health Care Workforce	33.5	40.1	41.0	26,217	32,535	39,524
42 Facilities Development	212.8	238.8	238.8	49,987	55,095	56,155
45 Cal-Mortgage Loan Insurance	15.2	18.9	19.0	18,054	4,735	4,775
60 Health Care Information	35.6	39.5	39.5	8,343	9,478	9,677
80.01 Administration	93.9	107.6	108.1	13,891	16,064	15,460
80.02 Distributed Administration	-	-	-	-13,452	-15,673	-15,066
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	416.2	472.6	473.6	\$108,705	\$108,391	\$116,502
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$62	\$-	\$74
0121 Hospital Building Fund				49,987	55,003	55,975
0143 California Health Data and Planning Fund				25,717	29,328	28,162
0181 Registered Nurse Education Fund				2,009	2,219	2,420
0518 Health Facility Construction Loan Insurance Fund				18,054	4,735	4,775
0829 Health Professions Education Fund				427	1,060	1,058
0890 Federal Trust Fund				2,576	4,140	1,435
0995 Reimbursements				634	1,830	995
3064 Mental Health Practitioner Education Fund				501	551	595
3068 Vocational Nurse Education Fund				221	232	250
3085 Mental Health Services Fund				5,681	6,993	18,452
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				2,836	2,300	2,311
TOTALS, EXPENDITURES, ALL FUNDS				\$108,705	\$108,391	\$116,502

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Health Care Quality and Analysis:

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

* Dollars in thousands, except in Salary Range.

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MAJOR PROGRAM CHANGES

- Mental Health Training - The Budget includes an increase of \$12.3 million from the Mental Health Services Fund for the transition of workforce and education training from the Department of Mental Health to the Office of Statewide Health Planning and Development to better align state-level mental health services and improve state support of local service delivery.
- Song-Brown Primary Care Practitioner Training - The Budget includes a reduction of \$5.0 million General Fund to reflect permanent funding for the Song-Brown Primary Care Practitioner Training program from the California Health Data and Planning Fund.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$994	-	\$-	\$154	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• One Time Cost Reductions	-	-	-	5,022	-6,313	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	572	0.5
• Carryover/Reappropriation	-	4,520	-	-	-	-
• Operational Efficiency Plan	-74	-85	-0.5	-	-170	-1.0
• Cell Phone Reductions	-	-75	-	-	-75	-
• Miscellaneous Adjustments	-	-	10.6	-	-42	10.7
Totals, Other Workload Budget Adjustments	-\$74	\$3,368	10.1	\$5,022	-\$5,872	10.2
Totals, Workload Budget Adjustments	-\$74	\$3,368	10.1	\$5,022	-\$5,872	10.2
Policy Adjustments						
• Transition Department of Mental Health Programs to OSHPD	\$-	\$-	-	\$-	\$12,255	0.9
• Shift Funding for Song-Brown Primary Care Practitioner Training	-	-	-	-5,022	5,022	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,022	\$17,277	0.9
Totals, Budget Adjustments	-\$74	\$3,368	10.1	\$-	\$11,405	11.1

PROGRAM DESCRIPTIONS

10 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

30 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program - Provides the opportunity for health care related organizations to demonstrate, test and evaluate new or expanded roles for health care professionals or new health care delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent

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- health workforce in California.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- California State Loan Repayment Program (CSLRP) - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated HPSAs. CSLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non profit entities for a minimum of two years and maximum of four years providing direct patient care.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Established to serve as the central source of health care workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for health care occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulations of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from nearly 5,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers and the media.

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	HEALTH CARE QUALITY AND ANALYSIS			
State Operations:				
0143	California Health Data and Planning Fund	\$5,652	\$5,800	\$5,779
0995	Reimbursements	13	357	198
Totals, State Operations		\$5,665	\$6,157	\$5,977
PROGRAM REQUIREMENTS				
30	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$43	\$-	\$74
0143	California Health Data and Planning Fund	4,986	6,741	5,873
0181	Registered Nurse Education Fund	2,009	2,219	2,420
0829	Health Professions Education Fund	427	1,060	1,058
0890	Federal Trust Fund	612	663	435
0995	Reimbursements	156	50	-

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		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
3064	Mental Health Practitioner Education Fund	501	551	595
3068	Vocational Nurse Education Fund	221	232	250
3085	Mental Health Services Fund	5,181	6,493	5,802
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,836	2,300	2,311
Totals, State Operations		\$16,972	\$20,309	\$18,818
Local Assistance:				
0001	General Fund	\$19	\$-	\$-
0143	California Health Data and Planning Fund	6,564	7,133	6,656
0890	Federal Trust Fund	1,964	3,477	1,000
0995	Reimbursements	198	1,116	400
3085	Mental Health Services Fund	500	500	12,650
Totals, Local Assistance		\$9,245	\$12,226	\$20,706
PROGRAM REQUIREMENTS				
42 FACILITIES DEVELOPMENT				
State Operations:				
0121	Hospital Building Fund	\$49,987	\$55,003	\$55,975
0995	Reimbursements	-	92	180
Totals, State Operations		\$49,987	\$55,095	\$56,155
PROGRAM REQUIREMENTS				
45 CAL-MORTGAGE LOAN INSURANCE				
State Operations:				
0518	Health Facility Construction Loan Insurance Fund	\$18,054	\$4,735	\$4,775
Totals, State Operations		\$18,054	\$4,735	\$4,775
PROGRAM REQUIREMENTS				
60 HEALTH CARE INFORMATION				
State Operations:				
0143	California Health Data and Planning Fund	\$8,343	\$9,478	\$9,677
Totals, State Operations		\$8,343	\$9,478	\$9,677
PROGRAM REQUIREMENTS				
80 ADMINISTRATION				
State Operations:				
0143	California Health Data and Planning Fund	\$172	\$176	\$177
0995	Reimbursements	267	215	217
Totals, State Operations		\$439	\$391	\$394
ELEMENT REQUIREMENTS				
80.01	Administration	13,452	15,673	15,066
80.02	Distributed Administration	-13,452	-15,673	-15,066
TOTALS, EXPENDITURES				
State Operations		99,460	96,165	95,796
Local Assistance		9,245	12,226	20,706
Totals, Expenditures		\$108,705	\$108,391	\$116,502

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	416.2	498.0	498.5	\$32,631	\$39,721	\$41,289

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Total Adjustments	-	-0.5	-	-	-54	-41
Estimated Salary Savings	-	-24.9	-24.9	-	-1,983	-2,062
Net Totals, Salaries and Wages	416.2	472.6	473.6	\$32,631	\$37,684	\$39,186
Staff Benefits	-	-	-	11,924	14,445	14,714
Totals, Personal Services	416.2	472.6	473.6	\$44,555	\$52,129	\$53,900
OPERATING EXPENSES AND EQUIPMENT				\$29,500	\$33,137	\$31,601
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$15,682	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				9,723	10,899	10,295
Totals, Special Items of Expense				\$25,405	\$10,899	\$10,295
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$99,460	\$96,165	\$95,796

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Family Physician Training	\$2,609	\$3,608	\$2,767
Song-Brown Expansion for Nurses	2,768	2,724	2,803
Nurse Practitioner/Physicians Assistant Training	1,404	1,917	1,486
Mental Health Workforce Education and Training	-	-	12,150
Mental Health Shortage Designation	500	500	500
State Loan Repayment Program	1,964	3,477	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,245	\$12,226	\$20,706

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$74	\$74
Adjustment per Section 3.91	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-74	-
Totals Available	\$66	\$-	\$74
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$43	\$-	\$74
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,852	\$56,010	\$55,975
Allocation for employee compensation	147	59	-
Adjustment per Section 3.60	650	-196	-
Adjustment per Section 3.90	-1,440	-858	-
Adjustment per Section 3.91	-3,205	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-12	-
011 Budget Act appropriation (loan to the General Fund)	-	(75,000)	-
Totals Available	\$52,004	\$55,003	\$55,975
Unexpended balance, estimated savings	-2,017	-	-
TOTALS, EXPENDITURES	\$49,987	\$55,003	\$55,975
0143 California Health Data and Planning Fund			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$21,698	\$22,198	\$21,396
Allocation for employee compensation	70	25	-
Adjustment per Section 3.60	241	174	-
Adjustment per Section 3.90	-527	-180	-
Adjustment per Section 3.91	-846	-	-
Adjustment per Section 3.91 (a)	-	-85	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
017 Budget Act appropriation	111	108	110
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-2	-
Adjustment per Section 3.91	-7	-	-
Totals Available	\$20,739	\$22,195	\$21,506
Unexpended balance, estimated savings	<u>-1,586</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,153	\$22,195	\$21,506
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,119	\$2,220	\$2,420
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-1	-2	-
Adjustment per Section 3.91	-12	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$2,111	\$2,219	\$2,420
Unexpended balance, estimated savings	<u>-102</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,009	\$2,219	\$2,420
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$18,054</u>	<u>\$4,735</u>	<u>\$4,775</u>
TOTALS, EXPENDITURES	\$18,054	\$4,735	\$4,775
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$427</u>	<u>\$1,060</u>	<u>\$1,058</u>
TOTALS, EXPENDITURES	\$427	\$1,060	\$1,058
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$418	\$435
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-8	-2	-
Adjustment per Section 3.91	-8	-	-
Budget Adjustment	491	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	143	-	-
Item 4140-001-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	-	247	-
Totals Available	\$859	\$663	\$435
Balance available in subsequent years	<u>-247</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$612	\$663	\$435
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$436	\$714	\$595
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$519	\$551	\$595
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$517	\$551	\$595
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$501	\$551	\$595
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$232	\$250
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$222	\$232	\$250
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$221	\$232	\$250
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,691	\$5,895	\$5,802
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	3	-
Adjustment per Section 3.90	-2	-6	-
Adjustment per Section 3.91	-27	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	207	-	-
Item 4140-001-3085, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	-	603	-
Totals Available	\$5,879	\$6,493	\$5,802
Unexpended balance, estimated savings	-95	-	-
Balance available in subsequent years	-603	-	-
TOTALS, EXPENDITURES	\$5,181	\$6,493	\$5,802
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-1	-	-
Health and Safety Code Section 128555	1,936	1,400	1,411
TOTALS, EXPENDITURES	\$2,836	\$2,300	\$2,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$99,460	\$96,165	\$95,796

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2007	<u>\$19</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$19	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2007	19	-	-
Item 4140-101-0143, Budget Act of 2008	51	0	-
Item 4140-101-0143, Budget Act of 2009	315	32	-
Item 4140-101-0143, Budget Act of 2010	<u>-</u>	<u>445</u>	<u>-</u>
Totals Available	\$7,041	\$7,133	\$6,656
Balance available in subsequent years	<u>-477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,564	\$7,133	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	2,000	-	-
Prior year balances available:			
Item 4140-101-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	1,714	-	-
Budget Adjustment	-273	-	-
Item 4140-101-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	<u>-</u>	<u>2,477</u>	<u>-</u>
Totals Available	\$4,441	\$3,477	\$1,000
Balance available in subsequent years	<u>-2,477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,964	\$3,477	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$198	\$1,116	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$12,650</u>
TOTALS, EXPENDITURES	\$500	\$500	\$12,650
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,245	\$12,226	\$20,706
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$108,705	\$108,391	\$116,502

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$123,889	\$114,095	\$29,165
Prior year adjustments	<u>-7,524</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116,365	\$114,095	\$29,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	47,258	45,000	52,000

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	537	300	300
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 2Budget Act of 2011	-	-75,000	-
Total Revenues, Transfers, and Other Adjustments	\$47,804	-\$29,700	\$52,300
Total Resources	\$164,169	\$84,395	\$81,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	55	47
4140 Office of Statewide Health Planning and Development (State Operations)	49,987	55,003	55,975
8880 Financial Information System for California (State Operations)	27	172	45
Total Expenditures and Expenditure Adjustments	\$50,074	\$55,230	\$56,067
FUND BALANCE	\$114,095	\$29,165	\$25,398
Reserve for economic uncertainties	114,095	29,165	25,398
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$8,675	\$11,615	\$11,654
Prior year adjustments	395	-	-
Adjusted Beginning Balance	\$9,070	\$11,615	\$11,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,241	29,403	30,520
141200 Sales of Documents	92	92	92
150300 Income From Surplus Money Investments	190	200	200
Total Revenues, Transfers, and Other Adjustments	\$28,523	\$29,695	\$30,812
Total Resources	\$37,593	\$41,310	\$42,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	21	19
4140 Office of Statewide Health Planning and Development			
State Operations	19,153	22,195	21,506
Local Assistance	6,564	7,133	6,656
4265 Department of Public Health (Local Assistance)	228	240	240
8880 Financial Information System for California (State Operations)	11	67	18
Total Expenditures and Expenditure Adjustments	\$25,978	\$29,656	\$28,439
FUND BALANCE	\$11,615	\$11,654	\$14,027
Reserve for economic uncertainties	11,615	11,654	14,027
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,929	\$2,740	\$2,239
Prior year adjustments	114	-	-
Adjusted Beginning Balance	\$3,043	\$2,740	\$2,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,682	1,700	1,700
150300 Income From Surplus Money Investments	20	20	20
150400 Interest Income From Loans	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,709	\$1,727	\$1,727
Total Resources	\$4,752	\$4,467	\$3,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	2,009	2,219	2,420
Administration	(836)	(481)	(682)
Scholarships and Loan Repayments	(1,173)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,228</u>	<u>\$2,424</u>
FUND BALANCE	\$2,740	\$2,239	\$1,542
Reserve for economic uncertainties	2,740	2,239	1,542
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$784	\$645	\$428
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$819	\$645	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	321	330	330
150300 Income From Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,146	\$980	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	501	551	595
Administration	(86)	(136)	(180)
Scholarships and Loan Repayments	<u>(415)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$501</u>	<u>\$552</u>	<u>\$595</u>
FUND BALANCE	\$645	\$428	\$168
Reserve for economic uncertainties	645	428	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$654	\$625	\$578
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$625	\$578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	184	181	181
150300 Income From Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$187</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$846	\$810	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	221	232	250
Administration	(96)	(107)	(125)
Scholarships and Loan Repayments	<u>(125)</u>	<u>(125)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$232</u>	<u>\$250</u>
FUND BALANCE	\$625	\$578	\$513
Reserve for economic uncertainties	625	578	513

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	416.2	498.0	498.5	\$32,631	\$39,721	\$41,289
Workload and Administrative Adjustments:				Salary Range		
Control Section 3.91 Reductions:						
California Health Policy and Data Advisory Committee:						
Executive Secretary	-	-0.5	-1.0	7,261-7,852	-43	-87
Commissioners	-	-	-	100/day	-11	-22
Totals, Workload & Admin Adjustments	-	-0.5	-1.0	\$-	-\$54	-\$109
Proposed New Positions:						
Health Professions Education:						
Staff Mental Health Specialist	-	-	1.0	4,833-5,874	-	68
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$68
Total Adjustments	-	-0.5	-	\$-	-\$54	-\$41
TOTALS, SALARIES AND WAGES	416.2	497.5	498.5	\$32,631	\$39,667	\$41,248

* Dollars in thousands, except in Salary Range.